| | |
|---|---|
| **CASH ON HAND 10/22/96** | |
| **Non-Escrow Cash** | **18,002** |
| **"Escrow" Funds** | |
| Compton | 15,000 |
| Subscriber Donations | 122,506 |
| Renewals Subject to Refund | 10,000 |
| Designated Funds (For Back Salary) | 5,000 |
| **SubTotal Escrow** | **152,506** |
| **TOTAL CASH ON HAND 10/21/96** | **170,508** |
| **10/31/96 PROJECTIONS** | |
| **Projected Income Rest of Oct.** | **946** |
| **Projected Expense Rest of Oct.** | |
| Scheduled Expenses | |
| Personnel | 3,163 |
| Fundraising (Chile trip + Retreat) | 3,000 |
| Other | 794 |
| Sub-Total | 6,957 |
| Possible Payables | |
| Peter Warshall for work Sept-Oct. | 3,333 |
| Ruth Kissane - Back Salary + Taxes | 5,550 |
| Sub-total | 8,883 |
| **Total Projected Expenses** | **15,840** |
| **Projected Cash 10/31/96** | |
| Non-Escrow | **9,157** |
| Escrow | **147,506** |
| **PROJECTED CASH ON HAND 10/31/96** | **156,663** |
| **LIABILITIES** | |
| Current | |
| Loan | |
| Payment Due 11/30 | 4,119 |
| Cadmus Press | 55,414 |
| Frankfurt, Garbus for Copyright Work | 623 |
| Distributor for Old Accounts | 472 |
| **Sub-total** | **60,628** |
| Long Term | |
| Loan Balance after 11/30 payment | 78,256 |
| Unused Vacation | 2,850 |
| Marin Community Foundation (?) | 26,900 |
| **Sub-total** | **108,006** |
| **TOTAL LIABILILITIES** | **168,634** |